

# BUDGET INFORMATION - Non-Construction Programs

OMB Number: 4040-0006  
Expiration Date: 06/30/2014

## SECTION A - BUDGET SUMMARY

Grant Program Function or Activity (a)	Catalog of Federal Domestic Assistance Number (b)	Estimated Unobligated Funds		New or Revised Budget		
		Federal (c)	Non-Federal (d)	Federal (e)	Non-Federal (f)	Total (g)
1. CWSRF Projects 2016	66.458	\$	\$	\$ 192,000,000.00	\$ 40,000,000.00	\$ 232,000,000.00
2. DEC Admin 2016	66.458			883,996.97		883,996.97
3. EFC Admin 2016	66.458			7,116,003.03		7,116,003.03
4.						
5. Totals		\$	\$	\$ 200,000,000.00	\$ 40,000,000.00	\$ 240,000,000.00

Standard Form 424A (Rev. 7- 97)  
Prescribed by OMB (Circular A -102) Page 1

### SECTION B - BUDGET CATEGORIES

6. Object Class Categories	GRANT PROGRAM, FUNCTION OR ACTIVITY				Total (5)
	(1) CWSRF Projects 2016	(2) DEC Admin 2016	(3) EFC Admin 2016	(4)	
a. Personnel	\$ <input type="text"/>	\$ <input type="text" value="482,091.00"/>	\$ <input type="text" value="3,742,300.74"/>	\$ <input type="text"/>	\$ <input type="text" value="4,224,391.74"/>
b. Fringe Benefits	<input type="text"/>	<input type="text" value="258,304.37"/>	<input type="text" value="2,157,575.66"/>	<input type="text"/>	<input type="text" value="2,415,880.03"/>
c. Travel	<input type="text"/>	<input type="text"/>	<input type="text" value="26,038.66"/>	<input type="text"/>	<input type="text" value="26,038.66"/>
d. Equipment	<input type="text"/>	<input type="text"/>	<input type="text" value="45,416.27"/>	<input type="text"/>	<input type="text" value="45,416.27"/>
e. Supplies	<input type="text"/>	<input type="text"/>	<input type="text" value="52,682.88"/>	<input type="text"/>	<input type="text" value="52,682.88"/>
f. Contractual	<input type="text"/>	<input type="text"/>	<input type="text" value="31,004.17"/>	<input type="text"/>	<input type="text" value="31,004.17"/>
g. Construction	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
h. Other	<input type="text" value="192,000,000.00"/>	<input type="text"/>	<input type="text" value="53,348.98"/>	<input type="text"/>	<input type="text" value="192,053,348.98"/>
i. Total Direct Charges (sum of 6a-6h)	<input type="text" value="192,000,000.00"/>	<input type="text" value="740,395.37"/>	<input type="text" value="6,108,367.36"/>	<input type="text"/>	\$ <input type="text" value="198,848,762.73"/>
j. Indirect Charges	<input type="text"/>	<input type="text" value="143,601.60"/>	<input type="text" value="1,007,635.67"/>	<input type="text"/>	\$ <input type="text" value="1,151,237.27"/>
k. TOTALS (sum of 6i and 6j)	\$ <input type="text" value="192,000,000.00"/>	\$ <input type="text" value="883,996.97"/>	\$ <input type="text" value="7,116,003.03"/>	\$ <input type="text"/>	\$ <input type="text" value="200,000,000.00"/>
7. Program Income	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>	\$ <input type="text"/>

Authorized for Local Reproduction

Standard Form 424A (Rev. 7- 97)  
Prescribed by OMB (Circular A -102) Page 1A

**SECTION C - NON-FEDERAL RESOURCES**

(a) Grant Program		(b) Applicant	(c) State	(d) Other Sources	(e)TOTALS
8.	N/A	\$	\$ 40,000,000.00	\$	\$ 40,000,000.00
9.	DEC Admin 2016				
10.	EFC Admin 2016				
11.					
12. TOTAL (sum of lines 8-11)		\$	\$ 40,000,000.00	\$	\$ 40,000,000.00

**SECTION D - FORECASTED CASH NEEDS**

	Total for 1st Year	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
13. Federal	\$ 200,000,000.00	\$	\$ 200,000,000.00	\$	\$
14. Non-Federal	\$ 40,000,000.00		40,000,000.00		
15. TOTAL (sum of lines 13 and 14)	\$ 240,000,000.00	\$	\$ 240,000,000.00	\$	\$

**SECTION E - BUDGET ESTIMATES OF FEDERAL FUNDS NEEDED FOR BALANCE OF THE PROJECT**

(a) Grant Program		FUTURE FUNDING PERIODS (YEARS)			
		(b)First	(c) Second	(d) Third	(e) Fourth
16.	DEC Admin 2016	\$	\$	\$	\$
17.	EFC Admin 2016				
18.					
19.					
20. TOTAL (sum of lines 16 - 19)		\$	\$	\$	\$

**SECTION F - OTHER BUDGET INFORMATION**

21. Direct Charges:		22. Indirect Charges:	
23. Remarks: EFC Administrative budget was prorated such that the total administrative costs did not exceed the maximum amount allowable. Please see the Clean Water State Revolving Fund Program FFY 2016 Estimated Administration Budget attached for actual costs.			

Authorized for Local Reproduction

 Standard Form 424A (Rev. 7- 97)  
 Prescribed by OMB (Circular A -102) Page 2